SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA

EJECUCION PRESUPUESTAL DE GASTOS

M U N I C I P I O: LIBORINA

E.S.E. HOSPITAL: ESE HOSPITAL SAN LORENZO

MES	AÑO
ENERO	2.019

APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR			MODIFICACIONES	
																		Traslados entre apropiaciones, tanto positivos como negativos (No hacen variar el total general presupuestado)	Incrementos o disminuciones al presupuesto general. (Admite valores positivos y negativos.)
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS	TRASLADOS	VARIACIONES
	GASTOS	**2.607.001.835**	**0**	**196.290.621**	**2.803.292.456**	**0**	**638.473.754**	**638.473.754**	**0**	**296.101.477**	**296.101.477**	**0**	**130.605.928**	**130.605.928**	**2.164.818.702**	**2.507.190.979**	**2.672.686.528**	**0**	**196.290.621**
A	**GASTOS DE FUNCIONAMIENTO**	**2.398.094.982**	**0**	**67.511.485**	**2.465.606.467**	**0**	**495.689.658**	**495.689.658**	**0**	**239.655.712**	**239.655.712**	**0**	**100.953.042**	**100.953.042**	**1.969.916.809**	**2.225.950.755**	**2.364.653.425**	**0**	**67.511.485**
1000000	**GASTOS DE PERSONAL**	**2.013.642.522**	**0**	**27.818.274**	**2.041.460.796**	**0**	**403.947.627**	**403.947.627**	**0**	**195.169.222**	**195.169.222**	**0**	**67.282.688**	**67.282.688**	**1.637.513.169**	**1.846.291.574**	**1.974.178.108**	**0**	**27.818.274**
1010000	**Gastos de Administración**	**671.362.332**	**0**	**13.909.138**	**685.271.470**	**0**	**158.245.895**	**158.245.895**	**0**	**52.584.240**	**52.584.240**	**0**	**23.576.783**	**23.576.783**	**527.025.575**	**632.687.230**	**661.694.687**	**0**	**13.909.138**
1010100	**Servicios Personales Asociados a Nómina**	**311.285.957**	**0**	**0**	**311.285.957**	**0**	**19.194.791**	**19.194.791**	**0**	**19.194.791**	**19.194.791**	**0**	**0**	**0**	**292.091.166**	**292.091.166**	**311.285.957**	**0**	**0**
1010101	Sueldos del Personal de nómina	**235.419.650**	0	0	235.419.650	0	**19.194.791**	19.194.791	0	**19.194.791**	19.194.791	0	**0**	0	216.224.859	216.224.859	235.419.650	**0**	**0**
1010102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
1010103	Prima Técnica	**5.706.857**	0	0	5.706.857	0	**0**	0	0	**0**	0	0	**0**	0	5.706.857	5.706.857	5.706.857	**0**	**0**
1010104	Otros	70.159.450	0	0	70.159.450	0	0	0	0	0	0	0	0	0	70.159.450	70.159.450	70.159.450	0	0
1010104-1	Prima de Navidad	**21.896.376**	0	0	21.896.376	0	**0**	0	0	**0**	0	0	**0**	0	21.896.376	21.896.376	21.896.376	**0**	**0**
1010104-2	Prima Vida Cara	**19.618.304**	0	0	19.618.304	0	**0**	0	0	**0**	0	0	**0**	0	19.618.304	19.618.304	19.618.304	**0**	**0**
1010104-3	Prima de Vacaciones	**10.402.889**	0	0	10.402.889	0	**0**	0	0	**0**	0	0	**0**	0	10.402.889	10.402.889	10.402.889	**0**	**0**
1010104-4	Prima Clima	**7.124.842**	0	0	7.124.842	0	**0**	0	0	**0**	0	0	**0**	0	7.124.842	7.124.842	7.124.842	**0**	**0**
1010104-5	Prima de Servicios	**9.809.152**	0	0	9.809.152	0	**0**	0	0	**0**	0	0	**0**	0	9.809.152	9.809.152	9.809.152	**0**	**0**
1010104-8	Bonific. por Servicios Prestados	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
1010104-9	Auxilio de Transporte	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
1010104-10	Subsidio de Alimentación	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
1010104-11	Gastos de Representación	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
1010104-12	Indemnizaciones por Vacaciones o Supresión de Cargos por Reestructuración	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
1010104-13	Bonificación Especial por Recreación	**1.307.887**	0	0	1.307.887	0	**0**	0	0	**0**	0	0	**0**	0	1.307.887	1.307.887	1.307.887	**0**	**0**
1010104-14		**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
1010199	Vigencias Anteriores	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
1010200	**Servicios Personales Indirectos**	**259.636.081**	**0**	**13.909.138**	**273.545.219**	**0**	**129.574.196**	**129.574.196**	**0**	**23.912.541**	**23.912.541**	**0**	**19.745.875**	**19.745.875**	**143.971.023**	**249.632.678**	**253.799.344**	**0**	**13.909.138**
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	**182.535.923**	0	0	182.535.923	0	**85.665.060**	85.665.060	0	**4.166.666**	4.166.666	0	**0**	0	96.870.863	178.369.257	182.535.923	**0**	**0**
1010200-2	Personal Supernumerario	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
1010200-3	Honorarios de la Junta Directiva	**3.101.280**	0	0	3.101.280	0	**0**	0	0	**0**	0	0	**0**	0	3.101.280	3.101.280	3.101.280	**0**	**0**
1010200-4	Otros Honorarios	**73.998.878**	0	0	73.998.878	0	**30.000.000**	30.000.000	0	**5.836.739**	5.836.739	0	**5.836.739**	5.836.739	43.998.878	68.162.139	68.162.139	**0**	**0**
1010200-6	Certificación, Habilitación y Acreditación	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
1010299	Vigencias Anteriores	**0**	0	13.909.138	13.909.138	0	**13.909.136**	13.909.136	0	**13.909.136**	13.909.136	0	**13.909.136**	13.909.136	2	2	2	**0**	**13.909.138**
1010300	**Contribuciones Inherentes nómina al Sector Privado**	**86.449.462**	**0**	**0**	**86.449.462**	**0**	**7.647.908**	**7.647.908**	**0**	**7.647.908**	**7.647.908**	**0**	**2.910.908**	**2.910.908**	**78.801.554**	**78.801.554**	**83.538.554**	**0**	**0**
1010301	Contribuciones - SGP - Aportes Patronales - Cuentas Maestras	44.674.552	0	0	44.674.552	0	4.010.200	4.010.200	0	4.010.200	4.010.200	0	0	0	40.664.352	40.664.352	44.674.552	0	0
1010301-1	E.P.S. - Aportes cuentas maestras	**18.306.676**	0	0	18.306.676	0	**1.263.100**	1.263.100	0	**1.263.100**	1.263.100	0	**0**	0	17.043.576	17.043.576	18.306.676	**0**	**0**
1010301-2	Fondos pensionales - Aportes cuentas maestras	**25.146.910**	0	0	25.146.910	0	**2.304.000**	2.304.000	0	**2.304.000**	2.304.000	0	**0**	0	22.842.910	22.842.910	25.146.910	**0**	**0**
1010301-3	Fondos de cesantías - Aportes cuentas maestras	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
1010301-4	Riesgos laborales - Aportes cuentas maestras	**1.220.966**	0	0	1.220.966	0	**443.100**	443.100	0	**443.100**	443.100	0	**0**	0	777.866	777.866	1.220.966	**0**	**0**
1010302	Contribuciones - Otros	41.774.910	0	0	41.774.910	0	726.800	726.800	0	726.800	726.800	0	0	0	41.048.110	41.048.110	41.774.910	0	0
1010302-1	Aportes a E.P.S.- Con sit. Fondos	**1.759.640**	0	0	1.759.640	0	**0**	0	0	**0**	0	0	**0**	0	1.759.640	1.759.640	1.759.640	**0**	**0**
1010302-2	Aportes Fondos Pensionales - Con Sit. Fondos	**3.182.054**	0	0	3.182.054	0	**0**	0	0	**0**	0	0	**0**	0	3.182.054	3.182.054	3.182.054	**0**	**0**
1010302-3	Aportes a Fondos de Cesantia - Con Sit. de Fondos	**25.640.550**	0	0	25.640.550	0	**0**	0	0	**0**	0	0	**0**	0	25.640.550	25.640.550	25.640.550	**0**	**0**
1010302-4	Aporte a ARL. - Con Sit. de Fondos	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**

1010302-5	Aporte a Caja Compensación Familiar	**11.192.666**	0	0	11.192.666	0	**726.800**	726.800	0	**726.800**	726.800	0	**0**	0	10.465.866	10.465.866	11.192.666	**0**	**0**
1010399	Vigencias Anteriores	**0**	0	0	0	0	**2.910.908**	2.910.908	0	**2.910.908**	2.910.908	0	**2.910.908**	2.910.908	-2.910.908	-2.910.908	-2.910.908	**0**	**0**
1010400	**Contribuciones Inherentes nómina del Sector Publico**	**13.990.832**	**0**	**0**	**13.990.832**	**0**	**1.829.000**	**1.829.000**	**0**	**1.829.000**	**1.829.000**	**0**	**920.000**	**920.000**	**12.161.832**	**12.161.832**	**13.070.832**	**0**	**0**
1010402	Contribuciones - Otros	13.990.832	0	0	13.990.832	0	909.000	909.000	0	909.000	909.000	0	0	0	13.081.832	13.081.832	13.990.832	0	0
1010402-1	S.E.N.A.	**5.596.333**	0	0	5.596.333	0	**363.500**	363.500	0	**363.500**	363.500	0	**0**	0	5.232.833	5.232.833	5.596.333	**0**	**0**
1010402-2	I.C.B.F.	**8.394.499**	0	0	8.394.499	0	**545.500**	545.500	0	**545.500**	545.500	0	**0**	0	7.848.999	7.848.999	8.394.499	**0**	**0**
1010499	Vigencias Anteriores	**0**	0	0	0	0	**920.000**	920.000	0	**920.000**	920.000	0	**920.000**	920.000	-920.000	-920.000	-920.000	**0**	**0**
1020010	**Gastos de Operación**	**1.342.280.190**	**0**	**13.909.136**	**1.356.189.326**	**0**	**245.701.732**	**245.701.732**	**0**	**142.584.982**	**142.584.982**	**0**	**43.705.905**	**43.705.905**	**1.110.487.594**	**1.213.604.344**	**1.312.483.421**	**0**	**13.909.136**
1020100	**Servicios Personales Asociados a Nómina**	**861.345.539**	**0**	**0**	**861.345.539**	**0**	**50.351.008**	**50.351.008**	**0**	**50.351.008**	**50.351.008**	**0**	**0**	**0**	**810.994.531**	**810.994.531**	**861.345.539**	**0**	**0**
1020101	Sueldos del Personal de nómina	**682.253.892**	0	0	682.253.892	0	**50.351.008**	50.351.008	0	**50.351.008**	50.351.008	0	**0**	0	631.902.884	631.902.884	682.253.892	**0**	**0**
1020102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
1020103	Prima Técnica	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
1020104	Otros	179.091.647	0	0	179.091.647	0	0	0	0	0	0	0	0	0	179.091.647	179.091.647	179.091.647	0	0
1020104-1	Prima de Navidad	**61.592.365**	0	0	61.592.365	0	**0**	0	0	**0**	0	0	**0**	0	61.592.365	61.592.365	61.592.365	**0**	**0**
1020104-2	Prima Vida Cara	**56.854.491**	0	0	56.854.491	0	**0**	0	0	**0**	0	0	**0**	0	56.854.491	56.854.491	56.854.491	**0**	**0**
1020104-3	Prima de Vacaciones	**28.427.246**	0	0	28.427.246	0	**0**	0	0	**0**	0	0	**0**	0	28.427.246	28.427.246	28.427.246	**0**	**0**
1020104-4	Prima Clima	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
1020104-5	Prima de Servicios	**28.427.246**	0	0	28.427.246	0	**0**	0	0	**0**	0	0	**0**	0	28.427.246	28.427.246	28.427.246	**0**	**0**
1020104-8	Bonific. por Servicios Prestados	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
1020104-9	Auxilio de Transporte	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
1020104-10	Subsidio de Alimentación	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
1020104-12	Indemnizaciones por Vacaciones o Supresión de Cargos por Reestructuración	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
1020104-13	Bonificación Especial por Recreación	**3.790.299**	0	0	3.790.299	0	**0**	0	0	**0**	0	0	**0**	0	3.790.299	3.790.299	3.790.299	**0**	**0**
1020104-14		**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
1020199	Vigencias Anteriores	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
1020200	**Servicios Personales Indirectos**	**181.029.612**	**0**	**13.909.136**	**194.938.748**	**0**	**147.374.309**	**147.374.309**	**0**	**46.232.536**	**46.232.536**	**0**	**19.409.136**	**19.409.136**	**47.564.439**	**148.706.212**	**175.529.612**	**0**	**13.909.136**
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	**31.160.751**	0	0	31.160.751	0	**13.465.173**	13.465.173	0	**0**	0	0	**0**	0	17.695.578	31.160.751	31.160.751	**0**	**0**
1020200-2	Personal Supernumerario	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
1020200-4	Otros Honorarios	**149.868.861**	0	0	149.868.861	0	**120.000.000**	120.000.000	0	**32.323.400**	32.323.400	0	**5.500.000**	5.500.000	29.868.861	117.545.461	144.368.861	**0**	**0**
			0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
1020299	Vigencias Anteriores	**0**	0	13.909.136	13.909.136	0	**13.909.136**	13.909.136	0	**13.909.136**	13.909.136	0	**13.909.136**	13.909.136	0	0	0	**0**	**13.909.136**
1020300	**Contribuciones Inherentes nómina al Sector Privado**	**259.932.507**	**0**	**0**	**259.932.507**	**0**	**42.736.015**	**42.736.015**	**0**	**40.761.038**	**40.761.038**	**0**	**21.486.769**	**21.486.769**	**217.196.492**	**219.171.469**	**238.445.738**	**0**	**0**
1020301	Contribuciones - SGP - Aportes Patronales - Cuentas Maestras	140.428.200	0	0	140.428.200	0	11.891.000	11.891.000	0	11.891.000	11.891.000	0	0	0	128.537.200	128.537.200	140.428.200	0	0
1020301-1	E.P.S. - Aportes cuentas maestras	**52.303.189**	0	0	52.303.189	0	**4.656.700**	4.656.700	0	**4.656.700**	4.656.700	0	**0**	0	47.646.489	47.646.489	52.303.189	**0**	**0**
1020301-2	Fondos pensionales - Aportes cuentas maestras	**71.845.977**	0	0	71.845.977	0	**6.051.900**	6.051.900	0	**6.051.900**	6.051.900	0	**0**	0	65.794.077	65.794.077	71.845.977	**0**	**0**
1020301-3	Fondos de cesantías - Aportes cuentas maestras	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
1020301-4	Riesgos laborales - Aportes cuentas maestras	**16.279.034**	0	0	16.279.034	0	**1.182.400**	1.182.400	0	**1.182.400**	1.182.400	0	**0**	0	15.096.634	15.096.634	16.279.034	**0**	**0**
1020302	Contribuciones - Otros	119.504.307	0	0	119.504.307	0	4.732.912	4.732.912	0	4.732.912	4.732.912	0	2.789.312	2.789.312	114.771.395	114.771.395	116.714.995	0	0
1020302-1	Aportes a E.P.S.- Con sit. Fondos	**5.027.387**	0	0	5.027.387	0	**0**	0	0	**0**	0	0	**0**	0	5.027.387	5.027.387	5.027.387	**0**	**0**
1020302-2	Aportes Fondos Pensionales - Con Sit. Fondos	**9.091.287**	0	0	9.091.287	0	**0**	0	0	**0**	0	0	**0**	0	9.091.287	9.091.287	9.091.287	**0**	**0**
1020302-3	Aportes a Fondos de Cesantia - Con Sit. de Fondos	**73.256.370**	0	0	73.256.370	0	**2.789.312**	2.789.312	0	**2.789.312**	2.789.312	0	**2.789.312**	2.789.312	70.467.058	70.467.058	70.467.058	**0**	**0**
1020302-4	Aporte a ARL. - Con Sit. de Fondos	**151.238**	0	0	151.238	0	**0**	0	0	**0**	0	0	**0**	0	151.238	151.238	151.238	**0**	**0**
1020302-5	Aporte a Caja Compensación Familiar	**31.978.025**	0	0	31.978.025	0	**1.943.600**	1.943.600	0	**1.943.600**	1.943.600	0	**0**	0	30.034.425	30.034.425	31.978.025	**0**	**0**
1020399	Vigencias Anteriores	**0**	0	0	0	0	**26.112.103**	26.112.103	0	**24.137.126**	24.137.126	0	**18.697.457**	18.697.457	-26.112.103	-24.137.126	-18.697.457	**0**	**0**
1020400	**Contribuciones Inherentes nómina del Sector Publico**	**39.972.532**	**0**	**0**	**39.972.532**	**0**	**5.240.400**	**5.240.400**	**0**	**5.240.400**	**5.240.400**	**0**	**2.810.000**	**2.810.000**	**34.732.132**	**34.732.132**	**37.162.532**	**0**	**0**
1020402	Contribuciones - Otros	39.972.532	0	0	39.972.532	0	2.430.400	2.430.400	0	2.430.400	2.430.400	0	0	0	37.542.132	37.542.132	39.972.532	0	0

1020402-1	S.E.N.A.	**15.989.013**	0	0	15.989.013	0	**972.300**	972.300	0	**972.300**	972.300	0	**0**	0	15.016.713	15.016.713	15.989.013	**0**	**0**
1020402-2	I.C.B.F.	**23.983.519**	0	0	23.983.519	0	**1.458.100**	1.458.100	0	**1.458.100**	1.458.100	0	**0**	0	22.525.419	22.525.419	23.983.519	**0**	**0**
1020499	Vigencias Anteriores	**0**	0	0	0	0	**2.810.000**	2.810.000	0	**2.810.000**	2.810.000	0	**2.810.000**	2.810.000	-2.810.000	-2.810.000	-2.810.000	**0**	**0**
2000000	**GASTOS GENERALES**	**309.120.013**	**0**	**39.693.211**	**348.813.224**	**0**	**30.049.761**	**30.049.761**	**0**	**28.997.900**	**28.997.900**	**0**	**21.802.724**	**21.802.724**	**318.763.463**	**319.815.324**	**327.010.500**	**0**	**39.693.211**
2010000	**Gastos de Administración**	**73.042.611**	**0**	**25.784.075**	**98.826.686**	**0**	**7.871.619**	**7.871.619**	**0**	**6.819.758**	**6.819.758**	**0**	**2.388.978**	**2.388.978**	**90.955.067**	**92.006.928**	**96.437.708**	**0**	**25.784.075**
2010100	**Adquisición de bienes**	**9.839.007**	**0**	**0**	**9.839.007**	**0**	**1.301.860**	**1.301.860**	**0**	**430.000**	**430.000**	**0**	**0**	**0**	**8.537.147**	**9.409.007**	**9.839.007**	**0**	**0**
2010100-1	Compra de Equipos	**1.532.178**	0	0	1.532.178	0	**0**	0	0	**0**	0	0	**0**	0	1.532.178	1.532.178	1.532.178	**0**	**0**
2010100-2	Materiales	**8.306.829**	0	0	8.306.829	0	**784.967**	784.967	0	**0**	0	0	**0**	0	7.521.862	8.306.829	8.306.829	**0**	**0**
2010100-3	Salud Ocupacional	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
2010100-4		**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
2010100-5		**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
2010100-6		**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
2010199	Vigencias Anteriores	**0**	0	0	0	0	**516.893**	516.893	0	**430.000**	430.000	0	**0**	0	-516.893	-430.000	0	**0**	**0**
2010200	**Adquisición de Servicios**	**63.203.604**	**0**	**25.784.075**	**88.987.679**	**0**	**6.569.759**	**6.569.759**	**0**	**6.389.758**	**6.389.758**	**0**	**2.388.978**	**2.388.978**	**82.417.920**	**82.597.921**	**86.598.701**	**0**	**25.784.075**
2010200-1	Seguros	**14.731.954**	0	0	14.731.954	0	**0**	0	0	**0**	0	0	**0**	0	14.731.954	14.731.954	14.731.954	**0**	**0**
2010200-2	Impresos y Publicaciones	**1.109.290**	0	0	1.109.290	0	**405.000**	405.000	0	**405.000**	405.000	0	**0**	0	704.290	704.290	1.109.290	**0**	**0**
2010200-3	Servicios Públicos	**21.720.270**	0	0	21.720.270	0	**0**	0	0	**0**	0	0	**0**	0	21.720.270	21.720.270	21.720.270	**0**	**0**
2010200-4	Comunicaciones y Transportes	**746.418**	0	0	746.418	0	**697.960**	697.960	0	**517.960**	517.960	0	**517.960**	517.960	48.458	228.458	228.458	**0**	**0**
2010200-5	Viáticos y Gastos de Viaje	**15.432.847**	0	0	15.432.847	0	**1.096.080**	1.096.080	0	**1.096.080**	1.096.080	0	**0**	0	14.336.767	14.336.767	15.432.847	**0**	**0**
2010200-6	Arrendamientos	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
2010200-7	Vigilancia y Aseo	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
2010200-8	Bienestar Social	**9.176.735**	0	11.874.939	21.051.674	0	**0**	0	0	**0**	0	0	**0**	0	21.051.674	21.051.674	21.051.674	**0**	**11.874.939**
2010200-9	Capacitación, estimulos, incentivos, programa de calidad	**286.090**	0	0	286.090	0	**0**	0	0	**0**	0	0	**0**	0	286.090	286.090	286.090	**0**	**0**
2010200-10	Pagos otras IPS	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
2010200-11	Gastos financieros	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
2010200-12		**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
2010200-13		**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
2010020-14		**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
2010200-15		**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
2010299	Vigencias Anteriores	**0**	0	13.909.136	13.909.136	0	**4.370.719**	4.370.719	0	**4.370.718**	4.370.718	0	**1.871.018**	1.871.018	9.538.417	9.538.418	12.038.118	**0**	**13.909.136**
2010300	**Impuestos y Multas**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2010300-1	Impuestos (Predial, Vehiculos, Otros)	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
2010399	Vigencias Anteriores	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
2020010	**Gastos de Operación**	**236.077.402**	**0**	**13.909.136**	**249.986.538**	**0**	**22.178.142**	**22.178.142**	**0**	**22.178.142**	**22.178.142**	**0**	**19.413.746**	**19.413.746**	**227.808.396**	**227.808.396**	**230.572.792**	**0**	**13.909.136**
2020100	**Adquisición de bienes**	**110.908.932**	**0**	**0**	**110.908.932**	**0**	**258.230**	**258.230**	**0**	**258.230**	**258.230**	**0**	**0**	**0**	**110.650.702**	**110.650.702**	**110.908.932**	**0**	**0**
2020101	Mantenimiento Hospitalario	**104.280.073**	0	0	104.280.073	0	**258.230**	258.230	0	**258.230**	258.230	0	**0**	0	104.021.843	104.021.843	104.280.073	**0**	**0**
2020102	Otros	6.628.859	0	0	6.628.859	0	0	0	0	0	0	0	0	0	6.628.859	6.628.859	6.628.859	0	0
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	**6.628.859**	0	0	6.628.859	0	**0**	0	0	**0**	0	0	**0**	0	6.628.859	6.628.859	6.628.859	**0**	**0**
2020102-2	Materiales	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
2020102-3		**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
2020199	Vigencias Anteriores	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
2020200	**Adquisición de Servicios**	**125.168.470**	**0**	**13.909.136**	**139.077.606**	**0**	**21.919.912**	**21.919.912**	**0**	**21.919.912**	**21.919.912**	**0**	**19.413.746**	**19.413.746**	**117.157.694**	**117.157.694**	**119.663.860**	**0**	**13.909.136**
2020201	Mantenimiento Hospitalario	**26.000.213**	0	0	26.000.213	0	**755.099**	755.099	0	**755.099**	755.099	0	**0**	0	25.245.114	25.245.114	26.000.213	**0**	**0**
2020202	Otros	99.168.257	0	0	99.168.257	0	7.255.677	7.255.677	0	7.255.677	7.255.677	0	5.504.610	5.504.610	91.912.580	91.912.580	93.663.647	0	0
2020202-1	Seguros	**37.391.954**	0	0	37.391.954	0	**1.073.800**	1.073.800	0	**1.073.800**	1.073.800	0	**1.073.800**	1.073.800	36.318.154	36.318.154	36.318.154	**0**	**0**
2020202-2	Impresos y Publicaciones	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
2020202-3	Pago a otras IPS	**14.429.532**	0	0	14.429.532	0	**917.800**	917.800	0	**917.800**	917.800	0	**0**	0	13.511.732	13.511.732	14.429.532	**0**	**0**

2020202-4	Comunicaciones y Transportes	**1.930.282**	0	0	1.930.282	0	**134.500**	134.500	0	**134.500**	134.500	0	**0**	0	1.795.782	1.795.782	1.930.282	**0**	**0**
2020202-5	Viáticos y Gastos de Viaje	**3.251.567**	0	0	3.251.567	0	**223.974**	223.974	0	**223.974**	223.974	0	**0**	0	3.027.593	3.027.593	3.251.567	**0**	**0**
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	**5.221.802**	0	0	5.221.802	0	**474.793**	474.793	0	**474.793**	474.793	0	**0**	0	4.747.009	4.747.009	5.221.802	**0**	**0**
2020202-7	Servicios de Laboratorio contratados con terceros	**10.529.248**	0	0	10.529.248	0	**0**	0	0	**0**	0	0	**0**	0	10.529.248	10.529.248	10.529.248	**0**	**0**
2020202-8	Servicios de Rayos X e Imaginología contratado con terceros	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
2020202-9	Arrendamientos	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
2020202-10	Servicios Públicos	**26.413.872**	0	0	26.413.872		**4.430.810**	4.430.810	0	**4.430.810**	4.430.810	0	**4.430.810**	4.430.810	21.983.062	21.983.062	21.983.062	**0**	**0**
2020299	Vigencias Anteriores	**0**	0	13.909.136	13.909.136	0	**13.909.136**	13.909.136	0	**13.909.136**	13.909.136	0	**13.909.136**	13.909.136	0	0	0	**0**	**13.909.136**
													0						
3000000	**TRANSFERENCIAS CORRIENTES**	**75.332.447**	**0**	**0**	**75.332.447**	**0**	**61.692.270**	**61.692.270**	**0**	**15.488.590**	**15.488.590**	**0**	**11.867.630**	**11.867.630**	**13.640.177**	**59.843.857**	**63.464.817**	**0**	**0**
3100000	**Transferencias al Sector Público**	**1.213.238**	**0**	**0**	**1.213.238**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1.213.238**	**1.213.238**	**1.213.238**	**0**	**0**
3100003	Entidades Públicas (Contraloria, Supersalud,…)	**1.213.238**	0	0	1.213.238	0	**0**	0	0	**0**	0	0	**0**	0	1.213.238	1.213.238	1.213.238	**0**	**0**
3199999	Vigencias Anteriores	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
320000	**Transf. Previsión y Seguridad Social**	**68.219.536**	**0**	**0**	**68.219.536**	**0**	**61.692.270**	**61.692.270**	**0**	**15.488.590**	**15.488.590**	**0**	**11.867.630**	**11.867.630**	**6.527.266**	**52.730.946**	**56.351.906**	**0**	**0**
3200100	Pensiones y Jubilaciones (Pago Directo)	**56.351.906**	0	0	56.351.906	0	**49.824.640**	49.824.640	0	**3.620.960**	3.620.960	0	**0**	0	6.527.266	52.730.946	56.351.906	**0**	**0**
3200200	Cesantías Pago Directo (Pago Directo)	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
3200300	Bonos, Cuotas de Bonos y cuotas partes jubilatorias	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
3200400	Intereses a las cesantias	**11.867.630**	0	0	11.867.630	0	**11.867.630**	11.867.630	0	**11.867.630**	11.867.630	0	**11.867.630**	11.867.630	0	0	0	**0**	**0**
		0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
		0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
3299999	Vigencias Anteriores	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
3300000	**Otras Transferencias**	**5.899.673**	**0**	**0**	**5.899.673**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5.899.673**	**5.899.673**	**5.899.673**	**0**	**0**
3300100	Sentencias y Conciliaciones	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
3300200	Destinatarios de otras transferencias	5.899.673	0	0	5.899.673	0	0	0	0	0	0	0	0	0	5.899.673	5.899.673	5.899.673	0	0
3300200-1	COHAN	**3.015.730**	0	0	3.015.730	0	**0**	0	0	**0**	0	0	**0**	0	3.015.730	3.015.730	3.015.730	**0**	**0**
3300200-2	AESA	**2.883.943**	0	0	2.883.943	0	**0**	0	0	**0**	0	0	**0**	0	2.883.943	2.883.943	2.883.943	**0**	**0**
3300200-3	OTRAS	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
3399999	Vigencias Anteriores	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
B	**GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS**	**208.906.853**	**0**	**13.909.136**	**222.815.989**	**0**	**61.553.696**	**61.553.696**	**0**	**34.134.168**	**34.134.168**	**0**	**14.652.886**	**14.652.886**	**161.262.293**	**188.681.821**	**208.163.103**	**0**	**13.909.136**
4000000	**GASTOS DE PRESTACION DE SERVICIOS**	**208.906.853**	**0**	**13.909.136**	**222.815.989**	**0**	**61.553.696**	**61.553.696**	**0**	**34.134.168**	**34.134.168**	**0**	**14.652.886**	**14.652.886**	**161.262.293**	**188.681.821**	**208.163.103**	**0**	**13.909.136**
4100000	**Insumos y Suministros Hospitalarios**	**208.906.853**	**0**	**13.909.136**	**222.815.989**	**0**	**61.553.696**	**61.553.696**	**0**	**34.134.168**	**34.134.168**	**0**	**14.652.886**	**14.652.886**	**161.262.293**	**188.681.821**	**208.163.103**	**0**	**13.909.136**
4100100	Compra de Bienes para la Prestacion de servicios	196.296.933	0	0	196.296.933	0	37.644.560	37.644.560	0	20.225.032	20.225.032	0	743.750	743.750	158.652.373	176.071.901	195.553.183	0	0
4100100-1	Productos Farmaceuticos	**154.223.370**	0	0	154.223.370	0	**29.326.435**	29.326.435	0	**14.784.120**	14.784.120	0	**0**	0	124.896.935	139.439.250	154.223.370	**0**	**0**
4100100-2	Material Médico Quirúrgico	**12.976.818**	0	0	12.976.818	0	**4.187.511**	4.187.511	0	**2.066.948**	2.066.948	0	**0**	0	8.789.307	10.909.870	12.976.818	**0**	**0**
4100100-3	Material de Laboratorio	**23.099.670**	0	0	23.099.670	0	**4.130.614**	4.130.614	0	**3.373.964**	3.373.964	0	**743.750**	743.750	18.969.056	19.725.706	22.355.920	**0**	**0**
4100100-4	Material para Odontologia	**5.997.075**	0	0	5.997.075	0	**0**	0	0	**0**	0	0	**0**	0	5.997.075	5.997.075	5.997.075	**0**	**0**
4100100-5	Material para Rayos X	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
		0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
		0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
4100200	Gastos Complementarios e Intermedios	12.609.920	0	0	12.609.920	0	10.000.000	10.000.000	0	0	0	0	0	0	2.609.920	12.609.920	12.609.920	0	0
4100200-1	Alimentación	**12.609.920**	0	0	12.609.920	0	**10.000.000**	10.000.000	0	**0**	0	0	**0**	0	2.609.920	12.609.920	12.609.920	**0**	**0**
4199999	Vigencias Anteriores	**0**	0	13.909.136	13.909.136	0	**13.909.136**	13.909.136	0	**13.909.136**	13.909.136	0	**13.909.136**	13.909.136	0	0	0	**0**	**13.909.136**
5000000	**GASTOS DE COMERCIALIZACION**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
5100000	**Insumos y Suministros para Venta al Público**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
5100100	Compra de Bienes para la venta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100100-1	Productos Farmaceuticos	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
5100100-2	Material Médico Quirúrgico	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
5100100-3	Material de Laboratorio	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
5100100-4	Material para Odontologia	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**

5100100-5	Material para Rayos X	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100100-6	Material aseo personal, etc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5199999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C	**SERVICIO DE LA DEUDA**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
7001000	**SERVICIO DE LA DEUDA INTERNA**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
7001100	Amortización deuda Pública Interna	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001200	Intereses Comisiones y gastos de la Deuda Pública	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7002001	**SERVICIO DE LA DEUDA EXTERNA**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
7002100	Amortización deuda Pública Externa	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7002200	Intereses Comisiones y gastos de la Deuda Pública	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7002999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D	**INVERSION**	**0**	**0**	**114.870.000**	**114.870.000**	**0**	**81.230.400**	**81.230.400**	**0**	**22.311.597**	**22.311.597**	**0**	**15.000.000**	**15.000.000**	**33.639.600**	**92.558.403**	**99.870.000**	**0**	**114.870.000**
8000000	**Programas de Inversión**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
8001000	Formación Bruta del Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-1	Proyecto Dotacion Equipos Biomedicos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-2	Subprogr.Construc. Remodelac. Adecuación y Apliac.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-3	Subprogr.Construc. Remodelac. Adecuación y Apliac.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-4	Subprogr.Construc. Remodelac. Adecuación y Apliac.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-7	Subprogr.Construc. Remodelac. Adecuación y Apliac.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002001	**Gastos Operativos de Inversion (Programas Especiales)**	**0**	**0**	**114.870.000**	**114.870.000**	**0**	**81.230.400**	**81.230.400**	**0**	**22.311.597**	**22.311.597**	**0**	**15.000.000**	**15.000.000**	**33.639.600**	**92.558.403**	**99.870.000**	**0**	**114.870.000**
8002100-1	Fondo de la Vivienda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-2	Programas Especial 01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-3	Programas Especial 02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-4	Programas Especial 03	0	0	99.870.000	99.870.000	0	66.230.400	66.230.400	0	7.311.597	7.311.597	0	0	0	33.639.600	92.558.403	99.870.000	0	99.870.000
8002100-5	Programas Especial 04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-6	Programas Especial 05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-7	Programas Especial 06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-8	Programas Especial 07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-9	Programas Especial 08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-10	Programas Especial 09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-11	Programas Especial 10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-12	Programas Especial 11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002999	Vigencias Anteriores	0	0	15.000.000	15.000.000	0	15.000.000	15.000.000	0	15.000.000	15.000.000	0	15.000.000	15.000.000	0	0	0	0	15.000.000
E	**DISPONIBILIDAD FINAL**	**0**	**0**	**0**	**0**	**0**	**-126.898.921**	**-126.898.921**	**0**	**139.682.783**	**139.682.783**	**2.291.717.623**	**2.236.902.268**	**-130.605.928**	**-2.164.818.702**	**-2.310.900.358**	**-2.672.686.528**	**0**	**0**
																		0	**934.094.590**
TOTAL GASTOS DIFERENTES A CUENTAS POR PAGAR		**2.607.001.835**	**0**	**111.744.939**	**2.718.746.774**	**0**	**530.196.587**	**530.196.587**	**0**	**189.886.181**	**189.886.181**	**0**	**32.760.001**	**32.760.001**	**2.188.550.187**	**2.528.860.593**	**2.685.986.773**		
TOTAL GASTOS DE VIGENCIAS ANTERIORES		**0**	**0**	**84.545.682**	**84.545.682**	**0**	**108.277.167**	**108.277.167**	**0**	**106.215.296**	**106.215.296**	**0**	**97.845.927**	**97.845.927**	**-23.731.485**	**-21.669.614**	**-13.300.245**		
TOTAL PRESUPUESTO DE GASTOS		**2.607.001.835**	**0**	**196.290.621**	**2.803.292.456**	**0**	**638.473.754**	**638.473.754**	**0**	**296.101.477**	**296.101.477**	**0**	**130.605.928**	**130.605.928**	**2.164.818.702**	**2.507.190.979**	**2.672.686.528**		